

Portfolio Holdings Report

As at: Mar 31, 2025

University of King's College

Account Number: 42723

Indirectly held securities - % of Investment value

(** The University is invested in several TD Asset Management Pooled Funds in which the below securities are held)

Security Name	Country	Segment Description	Grand Total	
			MV \$	MV %
Abbott Laboratories	United States Holdings	EQUITIES	106,678.73	0.20%
Abbott Laboratories	United States Holdings	EQUITIES	75,641.73	0.14%
AbbVie Inc.	United States Holdings	EQUITIES	86,133.67	0.16%
AbbVie Inc.	United States Holdings	EQUITIES	69,266.61	0.13%
Accenture PLC, Class A	United States Holdings	EQUITIES	38,329.20	0.07%
Agnico Eagle Mines Limited	Canadian Holdings	EQUITIES	357,986.08	0.67%
Alimentation Couche-Tard Inc.	Canadian Holdings	EQUITIES	71,125.31	0.13%
Allstate Corporation (The)	United States Holdings	EQUITIES	32,952.18	0.06%
Alphabet Inc., Class A	United States Holdings	EQUITIES	158,964.75	0.30%
Alphabet Inc., Class A	United States Holdings	EQUITIES	8,202.90	0.02%
Alphabet Inc., Class C	United States Holdings	EQUITIES	4,143.62	0.01%
Alphabet Inc., Class C	United States Holdings	EQUITIES	145,024.80	0.27%
AltaGas Limited	Canadian Holdings	EQUITIES	6,909.88	0.01%
Amazon.com Inc.	United States Holdings	EQUITIES	181,677.51	0.34%
Amcpr PLC	United States Holdings	EQUITIES	29,714.57	0.06%
American Financial Group Inc.	United States Holdings	EQUITIES	8,708.69	0.02%
American Homes 4 Rent	United States Holdings	EQUITIES	73,707.18	0.14%
AMETEK, Inc.	United States Holdings	EQUITIES	2,282.80	0.00%
Amphenol Corporation	United States Holdings	EQUITIES	34,792.32	0.07%
Apple Inc.	United States Holdings	EQUITIES	378,764.29	0.71%
Apple Inc.	United States Holdings	EQUITIES	20,620.11	0.04%
Apple Inc.	United States Holdings	EQUITIES	313,906.42	0.59%
Arthur J Gallagher & Company	United States Holdings	EQUITIES	91,963.90	0.17%
Assurant Inc.	United States Holdings	EQUITIES	66,757.33	0.12%
AstraZeneca PLC	International Holdings	EQUITIES	50,701.51	0.09%
AT&T Inc.	United States Holdings	EQUITIES	37,127.90	0.07%
AtkinsRealis Group Inc	Canadian Holdings	EQUITIES	109,647.76	0.21%
Atmos Energy Corporation	United States Holdings	EQUITIES	75,847.42	0.14%
AutoZone Inc.	United States Holdings	EQUITIES	34,549.67	0.06%
AvalonBay Communities Inc.	United States Holdings	EQUITIES	68,307.31	0.13%
Bank of Montreal	Canadian Holdings	EQUITIES	296,057.94	0.55%
BCE Inc.	Canadian Holdings	EQUITIES	30,433.93	0.06%
Becton, Dickinson and Company	United States Holdings	EQUITIES	75,940.77	0.14%
Beiersdorf AG	International Holdings	EQUITIES	67,611.61	0.13%
BOC Hong Kong (Holdings) Limited	International Holdings	EQUITIES	89,379.01	0.17%
Booz Allen Hamilton Holding Corp	United States Holdings	EQUITIES	54,087.76	0.10%
Boston Scientific Corporation	United States Holdings	EQUITIES	147,684.67	0.28%
Boston Scientific Corporation	United States Holdings	EQUITIES	85,619.13	0.16%
Boston Scientific Corporation	United States Holdings	EQUITIES	95,821.53	0.18%
Bridgestone Corporation	International Holdings	EQUITIES	32,430.03	0.06%
Bristol-Myers Squibb Company	United States Holdings	EQUITIES	22,646.57	0.04%
Broadcom Inc.	United States Holdings	EQUITIES	168,729.36	0.32%
Broadcom Inc.	United States Holdings	EQUITIES	131,192.29	0.25%
Brookfield Asset Management Ltd	Canadian Holdings	EQUITIES	150,833.08	0.28%
Brookfield Asset Management Ltd	Canadian Holdings	EQUITIES	196,899.28	0.37%
Brookfield Renewable Partners L.P.	Canadian Holdings	EQUITIES	78,879.83	0.15%
Cameco Corporation	Canadian Holdings	EQUITIES	110,356.32	0.21%
Campbell Soup Company	United States Holdings	EQUITIES	52,939.07	0.10%
Canadian Apartment Properties Real Estate Investme	Canadian Holdings	EQUITIES	42,439.53	0.08%
Canadian Imperial Bank of Commerce	Canadian Holdings	EQUITIES	215,300.52	0.40%
Canadian National Railway Company	Canadian Holdings	EQUITIES	151,227.39	0.28%
Canadian Natural Resources Limited	Canadian Holdings	EQUITIES	358,838.65	0.67%
Canadian Pacific Kansas City Limited	Canadian Holdings	EQUITIES	284,202.14	0.53%
Canadian Utilities Limited, Class 'A'	Canadian Holdings	EQUITIES	4,772.87	0.01%
Canon Inc.	International Holdings	EQUITIES	38,720.59	0.07%
CapitaLand Ascendas REIT	International Holdings	EQUITIES	22,128.13	0.04%
Cboe Global Markets Inc.	United States Holdings	EQUITIES	81,024.22	0.15%
CBRE Group Inc	United States Holdings	EQUITIES	70,282.04	0.13%
Cencora Inc.	United States Holdings	EQUITIES	47,941.82	0.09%
Cencora Inc.	United States Holdings	EQUITIES	100,176.46	0.19%
Cenovus Energy Inc.	Canadian Holdings	EQUITIES	37,545.62	0.07%

Central Japan Railway Company	International Holdings	EQUITIES	67,069.99	0.13%
CGI Inc	Canadian Holdings	EQUITIES	71,446.03	0.13%
Chubb Limited	United States Holdings	EQUITIES	44,052.55	0.08%
Church & Dwight Company Inc.	United States Holdings	EQUITIES	23,358.97	0.04%
Cintas Corporation	United States Holdings	EQUITIES	21,804.74	0.04%
Cisco Systems Inc.	United States Holdings	EQUITIES	59,739.86	0.11%
CME Group Inc., Class A	United States Holdings	EQUITIES	87,952.19	0.16%
Coca-Cola Europacific Partners PLC.	United States Holdings	EQUITIES	154,574.78	0.29%
Colgate-Palmolive Company	United States Holdings	EQUITIES	78,282.72	0.15%
Concordia Financial Group Limited	International Holdings	EQUITIES	22,797.50	0.04%
Consolidated Edison Inc.	United States Holdings	EQUITIES	79,194.56	0.15%
Constellation Energy Corp	United States Holdings	EQUITIES	66,346.50	0.12%
Constellation Software Inc.	Canadian Holdings	EQUITIES	152,045.74	0.28%
Contact Energy Limited	International Holdings	EQUITIES	32,181.60	0.06%
Costco Wholesale Corporation	United States Holdings	EQUITIES	132,744.70	0.25%
Costco Wholesale Corporation	United States Holdings	EQUITIES	12,542.26	0.02%
Costco Wholesale Corporation	United States Holdings	EQUITIES	99,342.56	0.19%
CRH PLC	United States Holdings	EQUITIES	95,036.89	0.18%
CSL Limited	International Holdings	EQUITIES	29,746.30	0.06%
Dai Nippon Printing Company Limited	International Holdings	EQUITIES	35,148.23	0.07%
Daiwa House Industry Company Limited	International Holdings	EQUITIES	5,692.76	0.01%
Danaher Corporation	United States Holdings	EQUITIES	2,718.56	0.01%
Darden Restaurants Inc.	United States Holdings	EQUITIES	16,530.99	0.03%
DBS Group Holdings Limited	International Holdings	EQUITIES	52,267.50	0.10%
Deckers Outdoor Corporation	United States Holdings	EQUITIES	50,855.06	0.10%
Deere & Company	United States Holdings	EQUITIES	128,973.90	0.24%
Deutsche Telekom AG	International Holdings	EQUITIES	70,583.39	0.13%
Dollarama Inc.	Canadian Holdings	EQUITIES	79,399.86	0.15%
Dollarama Inc.	Canadian Holdings	EQUITIES	223,122.84	0.42%
Eaton Corporation PLC	United States Holdings	EQUITIES	88,111.01	0.16%
Eaton Corporation PLC	United States Holdings	EQUITIES	30,867.66	0.06%
Ecolab Inc.	United States Holdings	EQUITIES	119,911.86	0.22%
Elevance Health Inc.	United States Holdings	EQUITIES	11,536.26	0.02%
Eli Lilly & Company	United States Holdings	EQUITIES	63,580.45	0.12%
Emera Inc.	Canadian Holdings	EQUITIES	157,604.27	0.29%
Enbridge Inc.	Canadian Holdings	EQUITIES	164,617.01	0.31%
Eneos Holdings Inc.	International Holdings	EQUITIES	74,577.90	0.14%
Equity LifeStyle Properties Inc.	United States Holdings	EQUITIES	66,339.60	0.12%
Equity Residential	United States Holdings	EQUITIES	74,040.96	0.14%
Essex Property Trust Inc.	United States Holdings	EQUITIES	20,327.57	0.04%
Exelon Corporation	United States Holdings	EQUITIES	83,717.99	0.16%
Exxon Mobil Corporation	United States Holdings	EQUITIES	78,127.62	0.15%
FactSet Research Systems Inc.	United States Holdings	EQUITIES	12,058.23	0.02%
FirstService Corporation	Canadian Holdings	EQUITIES	71,187.70	0.13%
Fortis Inc/Canada	Canadian Holdings	EQUITIES	154,388.74	0.29%
Fox Corporation, Class 'B'	United States Holdings	EQUITIES	16,077.06	0.03%
Franco-Nevada Corp.	Canadian Holdings	EQUITIES	152,568.66	0.29%
FUJIFILM Holdings Corporation	International Holdings	EQUITIES	8,828.81	0.02%
GE Vernova Inc	United States Holdings	EQUITIES	107,505.79	0.20%
General Mills Inc.	United States Holdings	EQUITIES	62,638.51	0.12%
Gilead Sciences Inc.	United States Holdings	EQUITIES	26,746.69	0.05%
Gilead Sciences Inc.	United States Holdings	EQUITIES	42,126.18	0.08%
Gjensidige Forsikring ASA	International Holdings	EQUITIES	21,933.92	0.04%
Hang Seng Bank Limited	International Holdings	EQUITIES	19,043.02	0.04%
Hershey Company (The)	United States Holdings	EQUITIES	40,825.41	0.08%
Hitachi Limited	International Holdings	EQUITIES	41,092.08	0.08%
HKT Trust and HKT Limited	International Holdings	EQUITIES	78,528.35	0.15%
Home Depot Inc. (The)	United States Holdings	EQUITIES	79,673.24	0.15%
Honeywell International Inc.	United States Holdings	EQUITIES	14,040.39	0.03%
Hoshizaki Corporation	International Holdings	EQUITIES	12,284.74	0.02%
Howmet Aerospace	United States Holdings	EQUITIES	71,987.68	0.13%
Hulic Company Limited	International Holdings	EQUITIES	3,950.45	0.01%
Hydro One Limited	Canadian Holdings	EQUITIES	112,707.76	0.21%
Hydro One Limited	Canadian Holdings	EQUITIES	77,134.96	0.14%
iA Financial Corporation Inc.	Canadian Holdings	EQUITIES	84,666.63	0.16%
Insurance Australia Group Limited	International Holdings	EQUITIES	70,333.54	0.13%
Intact Financial Corporation	Canadian Holdings	EQUITIES	172,053.90	0.32%
Intact Financial Corporation	Canadian Holdings	EQUITIES	78,561.47	0.15%
Intact Financial Corporation	Canadian Holdings	EQUITIES	244,308.57	0.46%
International Business Machines Corporation	United States Holdings	EQUITIES	19,785.31	0.04%

Intuitive Surgical Inc.	United States Holdings	EQUITIES	136,515.16	0.26%
Invesco Senior Loan ETF	United States Holdings	EQUITIES	8,660.21	0.02%
Invitation Homes Inc.	United States Holdings	EQUITIES	4,621.56	0.01%
Jack Henry & Associates Inc.	United States Holdings	EQUITIES	2,421.51	0.00%
Jacobs Solutions Inc	United States Holdings	EQUITIES	9,618.94	0.02%
Johnson & Johnson	United States Holdings	EQUITIES	83,571.59	0.16%
JPMorgan Chase & Company	United States Holdings	EQUITIES	248,576.11	0.46%
JPMorgan Chase & Company	United States Holdings	EQUITIES	159,193.62	0.30%
Kao Corporation	International Holdings	EQUITIES	49,366.51	0.09%
KDDI Corporation	International Holdings	EQUITIES	71,979.17	0.13%
Keurig Dr Pepper Inc.	United States Holdings	EQUITIES	74,877.22	0.14%
Kimberly-Clark Corporation	United States Holdings	EQUITIES	7,544.08	0.01%
Kirin Holdings Company Limited	International Holdings	EQUITIES	68,350.76	0.13%
Koninklijke KPN NV	International Holdings	EQUITIES	83,517.03	0.16%
Kyocera Corporation	International Holdings	EQUITIES	70,428.94	0.13%
Linde PLC	United States Holdings	EQUITIES	131,909.07	0.25%
Linde PLC	United States Holdings	EQUITIES	92,282.32	0.17%
Loblaw Companies Limited	Canadian Holdings	EQUITIES	188,641.48	0.35%
Loblaw Companies Limited	Canadian Holdings	EQUITIES	216,666.88	0.41%
Lockheed Martin Corporation	United States Holdings	EQUITIES	23,695.80	0.04%
LPL Financial Holdings Inc.	United States Holdings	EQUITIES	30,368.09	0.06%
Manulife Financial Corp.	Canadian Holdings	EQUITIES	169,511.27	0.32%
Marsh & McLennan Companies Inc.	United States Holdings	EQUITIES	67,959.20	0.13%
Mastercard Incorporated, Class A	United States Holdings	EQUITIES	112,730.25	0.21%
McDonald's Corporation	United States Holdings	EQUITIES	74,563.72	0.14%
McDonald's Corporation	United States Holdings	EQUITIES	66,071.77	0.12%
McKesson Corporation	United States Holdings	EQUITIES	145,844.07	0.27%
McKesson Corporation	United States Holdings	EQUITIES	98,171.87	0.18%
Medibank Private Limited	International Holdings	EQUITIES	43,785.02	0.08%
Medtronic PLC	United States Holdings	EQUITIES	48,858.04	0.09%
MEG Energy Corporation	Canadian Holdings	EQUITIES	41,989.82	0.08%
Merck & Company Inc.	United States Holdings	EQUITIES	71,420.00	0.13%
Meridian Energy Limited	International Holdings	EQUITIES	4,358.15	0.01%
Meta Platforms, Inc.	United States Holdings	EQUITIES	177,572.18	0.33%
Metro Inc.	Canadian Holdings	EQUITIES	22,129.15	0.04%
Metro Inc.	Canadian Holdings	EQUITIES	159,415.09	0.30%
Microsoft Corporation	United States Holdings	EQUITIES	366,532.76	0.69%
Microsoft Corporation	United States Holdings	EQUITIES	59,737.87	0.11%
Microsoft Corporation	United States Holdings	EQUITIES	315,277.40	0.59%
Mitsubishi Electric Corp.	International Holdings	EQUITIES	7,236.33	0.01%
Mitsubishi Estate Company Limited	International Holdings	EQUITIES	18,763.39	0.04%
Mitsubishi Hc Capital Inc.	International Holdings	EQUITIES	72,369.98	0.14%
Mondelez International Inc.	United States Holdings	EQUITIES	9,897.56	0.02%
Moody's Corporation	United States Holdings	EQUITIES	79,695.99	0.15%
Motorola Solutions Inc.	United States Holdings	EQUITIES	142,916.26	0.27%
Motorola Solutions Inc.	United States Holdings	EQUITIES	17,417.78	0.03%
MS & AD Insurance Group Holdings Inc.	International Holdings	EQUITIES	16,015.71	0.03%
MTR Corporation Limited	International Holdings	EQUITIES	19,520.45	0.04%
National Bank of Canada	Canadian Holdings	EQUITIES	139,788.48	0.26%
National Bank of Canada	Canadian Holdings	EQUITIES	172,825.84	0.32%
NEC Corporation	International Holdings	EQUITIES	43,229.55	0.08%
Netflix Inc.	United States Holdings	EQUITIES	63,109.76	0.12%
Neurocrine Biosciences Inc.	United States Holdings	EQUITIES	7,333.49	0.01%
Nintendo Company Limited	International Holdings	EQUITIES	53,793.62	0.10%
Nippon Building Fund Inc.	International Holdings	EQUITIES	55,246.74	0.10%
Nippon Telegraph and Telephone Corporation	International Holdings	EQUITIES	73,283.98	0.14%
NKSJ Holdings Inc.	International Holdings	EQUITIES	81,387.73	0.15%
Novartis AG	International Holdings	EQUITIES	56,430.86	0.11%
NVIDIA Corporation	United States Holdings	EQUITIES	312,181.18	0.58%
NVIDIA Corporation	United States Holdings	EQUITIES	277,356.39	0.52%
Ono Pharmaceutical Company Limited	International Holdings	EQUITIES	6,679.20	0.01%
Oracle Corporation Japan	International Holdings	EQUITIES	48,590.29	0.09%
Orkla ASA, Class A	International Holdings	EQUITIES	6,997.33	0.01%
Otis Worldwide Corporation	United States Holdings	EQUITIES	19,159.91	0.04%
OTSUKA Corporation	International Holdings	EQUITIES	45,628.27	0.09%
Otsuka Holdings Company Limited	International Holdings	EQUITIES	55,690.77	0.10%
Oversea-Chinese Banking Corporation Limited	International Holdings	EQUITIES	80,734.92	0.15%
Palo Alto Networks Inc.	United States Holdings	EQUITIES	4,525.81	0.01%
Pan Pacific International Holdings Corporation	International Holdings	EQUITIES	9,065.37	0.02%
Parker-Hannifin Corporation	United States Holdings	EQUITIES	95,324.16	0.18%

Paychex Inc.	United States Holdings	EQUITIES	6,137.86	0.01%
Pembina Pipeline Corporation	Canadian Holdings	EQUITIES	169,527.36	0.32%
PepsiCo, Inc.	United States Holdings	EQUITIES	75,559.11	0.14%
Philip Morris International Inc.	United States Holdings	EQUITIES	96,385.97	0.18%
Procter & Gamble Company (The)	United States Holdings	EQUITIES	54,239.73	0.10%
Progressive Corporation (The)	United States Holdings	EQUITIES	26,271.54	0.05%
Progressive Corporation (The)	United States Holdings	EQUITIES	90,497.08	0.17%
PTC Inc.	United States Holdings	EQUITIES	14,383.86	0.03%
Public Service Enterprise Group Inc.	United States Holdings	EQUITIES	78,581.10	0.15%
Public Storage	United States Holdings	EQUITIES	7,937.94	0.01%
QBE Insurance Group Limited	International Holdings	EQUITIES	4,951.52	0.01%
Raymond James Financial Inc.	United States Holdings	EQUITIES	5,526.38	0.01%
Redeia Corporacion SA	International Holdings	EQUITIES	40,300.46	0.08%
Regeneron Pharmaceuticals Inc.	United States Holdings	EQUITIES	8,410.71	0.02%
RELX PLC	International Holdings	EQUITIES	77,100.17	0.14%
Republic Services Inc.	United States Holdings	EQUITIES	25,690.83	0.05%
Republic Services Inc.	United States Holdings	EQUITIES	102,784.89	0.19%
Ricoh Company Limited	International Holdings	EQUITIES	14,684.17	0.03%
Roche Holding AG, Non-Voting	International Holdings	EQUITIES	6,444.26	0.01%
Rollins Inc.	United States Holdings	EQUITIES	13,613.64	0.03%
Roper Technologies Inc.	United States Holdings	EQUITIES	46,911.55	0.09%
Royal Bank of Canada	Canadian Holdings	EQUITIES	243,820.79	0.46%
Royal Bank of Canada	Canadian Holdings	EQUITIES	574,524.04	1.07%
Royalty Pharma PLC	United States Holdings	EQUITIES	22,705.32	0.04%
RRD PARENT INC WTS	United States Holdings	EQUITIES	42.29	0.00%
S&P Global Inc.	United States Holdings	EQUITIES	145,491.68	0.27%
Sampo Oyj	International Holdings	EQUITIES	50,190.20	0.09%
Sanofi	International Holdings	EQUITIES	3,241.18	0.01%
SAP SE, Sponsored ADR	United States Holdings	EQUITIES	163,500.34	0.31%
SCSK Corporation	International Holdings	EQUITIES	96,205.98	0.18%
SECOM Company Limited	International Holdings	EQUITIES	68,569.93	0.13%
Sekisui Chemical Company Limited	International Holdings	EQUITIES	24,369.95	0.05%
Sekisui House Limited	International Holdings	EQUITIES	31,692.65	0.06%
Semptra	United States Holdings	EQUITIES	20,819.16	0.04%
ServiceNow Inc.	United States Holdings	EQUITIES	97,930.48	0.18%
ServiceNow Inc.	United States Holdings	EQUITIES	10,557.84	0.02%
ServiceNow Inc.	United States Holdings	EQUITIES	50,413.14	0.09%
Sherwin-Williams Company (The)	United States Holdings	EQUITIES	70,030.50	0.13%
Shionogi & Company Ltd.	International Holdings	EQUITIES	9,361.30	0.02%
Shopify Inc., Class A	Canadian Holdings	EQUITIES	201,685.29	0.38%
Shopify Inc., Class A	Canadian Holdings	EQUITIES	342,505.71	0.64%
Singapore Exchange Limited	International Holdings	EQUITIES	83,632.45	0.16%
Singapore Technologies Engineering Limited	International Holdings	EQUITIES	107,723.39	0.20%
Singapore Telecommunications Limited	International Holdings	EQUITIES	46,125.83	0.09%
SoftBank Corporation	International Holdings	EQUITIES	82,000.32	0.15%
Stryker Corporation	United States Holdings	EQUITIES	4,936.51	0.01%
Subaru Corp.	International Holdings	EQUITIES	22,048.65	0.04%
Sumitomo Electric Industries Limited	International Holdings	EQUITIES	3,280.29	0.01%
Sun Life Financial Inc.	Canadian Holdings	EQUITIES	81,164.33	0.15%
Sun Life Financial Inc.	Canadian Holdings	EQUITIES	252,476.15	0.47%
Suncor Energy, Inc.	Canadian Holdings	EQUITIES	159,029.52	0.30%
Suncorp Group Limited	International Holdings	EQUITIES	12,495.28	0.02%
Suntory Beverage & Food Limited	International Holdings	EQUITIES	73,278.16	0.14%
Swisscom AG	International Holdings	EQUITIES	41,009.42	0.08%
Takeda Pharmaceutical Company Limited	International Holdings	EQUITIES	78,660.80	0.15%
TC Energy Corporation	Canadian Holdings	EQUITIES	156,931.68	0.29%
Teck Resources Limited, Class B	Canadian Holdings	EQUITIES	134,221.53	0.25%
Telenor ASA	International Holdings	EQUITIES	6,087.13	0.01%
Telstra Group Limited	International Holdings	EQUITIES	76,427.39	0.14%
TELUS Corporation	Canadian Holdings	EQUITIES	12,171.36	0.02%
TELUS Corporation	Canadian Holdings	EQUITIES	117,244.24	0.22%
Tenet Healthcare Corporation	United States Holdings	EQUITIES	103,153.40	0.19%
Tesla Inc.	United States Holdings	EQUITIES	29,146.83	0.05%
Texas Instruments Incorporated	United States Holdings	EQUITIES	9,532.21	0.02%
The Goldman Sachs Group, Inc.	United States Holdings	EQUITIES	81,255.13	0.15%
Thermo Fisher Scientific Inc.	United States Holdings	EQUITIES	26,395.27	0.05%
Thomson Reuters Corp.	Canadian Holdings	EQUITIES	20,593.08	0.04%
Thomson Reuters Corp.	Canadian Holdings	EQUITIES	167,427.29	0.31%
TJX Companies Inc. (The)	United States Holdings	EQUITIES	165,421.98	0.31%
TJX Companies Inc. (The)	United States Holdings	EQUITIES	53,302.43	0.10%

TJX Companies Inc. (The)	United States Holdings	EQUITIES	68,840.14	0.13%
T-Mobile US, Inc.	United States Holdings	EQUITIES	165,109.00	0.31%
T-Mobile US, Inc.	United States Holdings	EQUITIES	88,422.96	0.17%
T-Mobile US, Inc.	United States Holdings	EQUITIES	68,105.98	0.13%
TMX Group Limited	Canadian Holdings	EQUITIES	83,266.06	0.16%
Tokio Marine Holdings Inc.	International Holdings	EQUITIES	83,930.82	0.16%
Tokyu Corporation	International Holdings	EQUITIES	3,436.81	0.01%
Toromont Industries Limited	Canadian Holdings	EQUITIES	57,827.29	0.11%
Toronto-Dominion Bank	Canadian Holdings	EQUITIES	410,221.24	0.77%
Tourmaline Oil Corp.	Canadian Holdings	EQUITIES	164,246.55	0.31%
TRANE TECHNOLOGIES PLC	United States Holdings	EQUITIES	122,241.72	0.23%
TRANE TECHNOLOGIES PLC	United States Holdings	EQUITIES	68,715.76	0.13%
Travelers Companies Inc. (The)	United States Holdings	EQUITIES	17,535.40	0.03%
UDR Inc.	United States Holdings	EQUITIES	68,287.42	0.13%
Unilever PLC	International Holdings	EQUITIES	22,844.29	0.04%
United Overseas Bank Limited	International Holdings	EQUITIES	9,019.37	0.02%
United Rentals Inc.	United States Holdings	EQUITIES	58,169.34	0.11%
UnitedHealth Group Incorporated	United States Holdings	EQUITIES	69,456.00	0.13%
Veralto Corp	United States Holdings	EQUITIES	50,866.28	0.10%
VeriSign Inc.	United States Holdings	EQUITIES	6,733.29	0.01%
Verisk Analytics Inc.	United States Holdings	EQUITIES	19,734.12	0.04%
Verizon Communications Inc.	United States Holdings	EQUITIES	80,605.30	0.15%
Vertex Pharmaceuticals Incorporated	United States Holdings	EQUITIES	116,188.85	0.22%
Vertex Pharmaceuticals Incorporated	United States Holdings	EQUITIES	89,421.10	0.17%
Visa Inc., Class A	United States Holdings	EQUITIES	229,735.44	0.43%
Visa Inc., Class A	United States Holdings	EQUITIES	18,590.21	0.03%
Visa Inc., Class A	United States Holdings	EQUITIES	85,810.89	0.16%
W. R. Berkley Corporation	United States Holdings	EQUITIES	41,521.63	0.08%
Walmart Inc.	United States Holdings	EQUITIES	83,485.37	0.16%
Walmart Inc.	United States Holdings	EQUITIES	81,494.60	0.15%
Walmart Inc.	United States Holdings	EQUITIES	42,967.25	0.08%
Waste Connections Inc.	Canadian Holdings	EQUITIES	231,110.60	0.43%
Waste Connections Inc.	United States Holdings	EQUITIES	36,238.60	0.07%
Waste Connections Inc.	Canadian Holdings	EQUITIES	259,514.56	0.49%
Waste Management Inc.	United States Holdings	EQUITIES	33,771.33	0.06%
West Japan Railway Company	International Holdings	EQUITIES	8,276.38	0.02%
Wheaton Precious Metals Corporation	Canadian Holdings	EQUITIES	165,612.80	0.31%
Williams Companies Inc. (The)	United States Holdings	EQUITIES	70,933.96	0.13%
Willis Towers Watson PLC	United States Holdings	EQUITIES	4,481.65	0.01%
WSP Global Inc.	Canadian Holdings	EQUITIES	128,307.12	0.24%
Yum Brands Inc.	United States Holdings	EQUITIES	73,037.88	0.14%
Zoetis Inc	United States Holdings	EQUITIES	24,018.18	0.04%
Zurich Insurance Group AG	International Holdings	EQUITIES	18,620.51	0.03%
1011778 B.C. Unlimited Liability Company / New Red	United States Holdings	FIXED INCOME	187.35	0.00%
1011778 B.C. Unlimited Liability Company, Term Loa	United States Holdings	FIXED INCOME	7,827.87	0.01%
1011778 B.C. Unlimited Liability Company, Term Loa	United States Holdings	FIXED INCOME	102.03	0.00%
1011778 BC ULC / New Red Finance Inc. (USD)	United States Holdings	FIXED INCOME	184.74	0.00%
407 International Inc.	Canadian Holdings	FIXED INCOME	403.78	0.00%
55 School Board Trust (The)	Canadian Holdings	FIXED INCOME	15,750.32	0.03%
6297782 LLC	United States Holdings	FIXED INCOME	5,264.55	0.01%
6297782 LLC (USD)	United States Holdings	FIXED INCOME	4,267.99	0.01%
6297782 LLC (USD)	United States Holdings	FIXED INCOME	1,778.09	0.00%
AAdvantage Loyalty IP Limited, Term Loan	United States Holdings	FIXED INCOME	4,527.59	0.01%
AAdvantage Loyalty IP Limited, Term Loan	United States Holdings	FIXED INCOME	295.79	0.00%
Acadia Healthcare Co Inc. (USD)	United States Holdings	FIXED INCOME	460.16	0.00%
Acadia Healthcare Co Inc. (USD)	United States Holdings	FIXED INCOME	67.52	0.00%
AdaptHealth LLC (USD)	United States Holdings	FIXED INCOME	2,371.14	0.00%
AdaptHealth LLC (USD)	United States Holdings	FIXED INCOME	259.68	0.00%
Adient Global Holdings Ltd. (USD)	United States Holdings	FIXED INCOME	4,072.02	0.01%
Adient Global Holdings Ltd. (USD)	United States Holdings	FIXED INCOME	318.09	0.00%
ADIANT US LLC, Term Loan	United States Holdings	FIXED INCOME	5,991.39	0.01%
ADIANT US LLC, Term Loan	United States Holdings	FIXED INCOME	314.90	0.00%
ADT Security Corporation (USD) (The)	United States Holdings	FIXED INCOME	119.50	0.00%
AECOM (USD)	United States Holdings	FIXED INCOME	110.23	0.00%
Air Canada, Term Loan	United States Holdings	FIXED INCOME	5,628.24	0.01%
Air Canada, Term Loan	United States Holdings	FIXED INCOME	149.27	0.00%
Alberta Powerline L.P.	Canadian Holdings	FIXED INCOME	1,255.80	0.00%
Alcoa Nederland Holding BV (USD)	United States Holdings	FIXED INCOME	106.16	0.00%
Algonquin Power & Utilities Corp.	Canadian Holdings	FIXED INCOME	62.13	0.00%
Allied Properties Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	8,759.13	0.02%

Allied Properties Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	5,697.08	0.01%
Allied Properties REIT	Canadian Holdings	FIXED INCOME	661.67	0.00%
ALTAGAS LTD ALACN 7.2 10/15/54	United States Holdings	FIXED INCOME	1,398.32	0.00%
ALTAGAS LTD ALACN 7.2 10/15/54	United States Holdings	FIXED INCOME	336.05	0.00%
AltaGas Ltd.	Canadian Holdings	FIXED INCOME	629.45	0.00%
AltaLink L.P.	Canadian Holdings	FIXED INCOME	31,901.92	0.06%
Alice France SA (USD)	United States Holdings	FIXED INCOME	1,115.65	0.00%
Alice France SA (USD)	United States Holdings	FIXED INCOME	101.29	0.00%
Alice France, Incremental Term Loan	United States Holdings	FIXED INCOME	575.98	0.00%
Alice France, Incremental Term Loan	United States Holdings	FIXED INCOME	20.84	0.00%
Alumina Pty Ltd. (USD)	United States Holdings	FIXED INCOME	17.11	0.00%
Amer Sports Company (USD)	United States Holdings	FIXED INCOME	3,401.15	0.01%
Amer Sports Company (USD)	United States Holdings	FIXED INCOME	165.44	0.00%
America Movil SAB de CV (USD)	United States Holdings	FIXED INCOME	250.24	0.00%
America Movil SAB de CV (USD)	United States Holdings	FIXED INCOME	171.84	0.00%
American Airlines Inc/AAAdvantage Loyalty IP Ltd. (United States Holdings	FIXED INCOME	144.70	0.00%
American Airlines Inc/AAAdvantage Loyalty IP Ltd. (United States Holdings	FIXED INCOME	43.70	0.00%
American Builders & Contractors Supply Co Inc. (US	United States Holdings	FIXED INCOME	128.10	0.00%
American Builders & Contractors Supply, Term Loan	United States Holdings	FIXED INCOME	157.63	0.00%
American Tower Corp (USD)	United States Holdings	FIXED INCOME	482.03	0.00%
American Tower Corporation (USD)	United States Holdings	FIXED INCOME	15,312.70	0.03%
APS (Phoenix, AZ) CTL Pass-Through Trust	Canadian Holdings	FIXED INCOME	43.05	0.00%
APS (Phoenix, AZ) CTL Pass-Through Trust (USD)	United States Holdings	FIXED INCOME	24.48	0.00%
Archrock Partners LP / Archrock Partners Finance C	United States Holdings	FIXED INCOME	552.28	0.00%
Archrock Partners LP / Archrock Partners Finance C	United States Holdings	FIXED INCOME	72.25	0.00%
Arsenal AIC Parent LLC	United States Holdings	FIXED INCOME	2,178.53	0.00%
Arsenal AIC Parent LLC	United States Holdings	FIXED INCOME	80.69	0.00%
ARSENAL AIC PARENT LLC, Term Loan	United States Holdings	FIXED INCOME	8,122.10	0.02%
ARSENAL AIC PARENT LLC, Term Loan	United States Holdings	FIXED INCOME	385.02	0.00%
Athabasca Indigenous Midstream Limited Partnership	Canadian Holdings	FIXED INCOME	687.38	0.00%
Athene Global Funding	Canadian Holdings	FIXED INCOME	2,319.16	0.00%
Athene Holding Ltd. (USD)	United States Holdings	FIXED INCOME	4,227.74	0.01%
Ausgrid Finance Pty Ltd.	Canadian Holdings	FIXED INCOME	2,555.12	0.00%
Australia and New Zealand Banking Group Limited	United States Holdings	FIXED INCOME	2,687.03	0.01%
Australia and New Zealand Banking Group Limited	United States Holdings	FIXED INCOME	921.23	0.00%
AutoCanada Inc.	Canadian Holdings	FIXED INCOME	224.93	0.00%
Avolon Holdings Funding Ltd. (USD)	United States Holdings	FIXED INCOME	14,146.25	0.03%
Avolon Holdings Funding Ltd. (USD)	United States Holdings	FIXED INCOME	1,586.81	0.00%
AZ Battery Property LLC	United States Holdings	FIXED INCOME	526.83	0.00%
Ball Corporation (USD)	United States Holdings	FIXED INCOME	125.28	0.00%
Bank of America Corporation (EUR)	International Holdings	FIXED INCOME	5,335.52	0.01%
Bank of America Corporation (USD)	United States Holdings	FIXED INCOME	12,222.61	0.02%
Bank of Montreal	Canadian Holdings	FIXED INCOME	7,690.45	0.01%
Bank of Montreal	Canadian Holdings	FIXED INCOME	142,355.13	0.27%
Bank of Montreal	Canadian Holdings	FIXED INCOME	120,556.43	0.23%
Bank of Nova Scotia (The)	Canadian Holdings	FIXED INCOME	9,252.91	0.02%
Bank of Nova Scotia (The)	Canadian Holdings	FIXED INCOME	28,658.07	0.05%
Bank of Nova Scotia (The)	Canadian Holdings	FIXED INCOME	2,535.40	0.00%
Bank of Nova Scotia (The)	Canadian Holdings	FIXED INCOME	54,640.53	0.10%
Bank of Nova Scotia (USD) (The)	United States Holdings	FIXED INCOME	1,704.88	0.00%
Bank of Nova Scotia/The	Canadian Holdings	FIXED INCOME	82,312.26	0.15%
Bank of Nova Scotia/The	Canadian Holdings	FIXED INCOME	42,509.32	0.08%
Barclays PLC (GBP)	International Holdings	FIXED INCOME	4,592.51	0.01%
Barclays PLC (USD)	United States Holdings	FIXED INCOME	11,062.24	0.02%
Baytex Energy Corporation (USD)	United States Holdings	FIXED INCOME	1,638.08	0.00%
Baytex Energy Corporation (USD)	United States Holdings	FIXED INCOME	146.71	0.00%
BCLC Lottery Gateway Pass-Through Trust	Canadian Holdings	FIXED INCOME	48.46	0.00%
Beacon Roofing Supply Inc. (USD)	United States Holdings	FIXED INCOME	177.23	0.00%
Bell Telephone Co of Canada or Bell	Canadian Holdings	FIXED INCOME	2,377.24	0.00%
Bell Telephone Co of Canada or Bell Canada	Canadian Holdings	FIXED INCOME	2,197.96	0.00%
Bell Telephone Co of Canada or Bell Canada (USD)	United States Holdings	FIXED INCOME	10,434.91	0.02%
Bell Telephone Co of Canada or Bell Canada (USD)	United States Holdings	FIXED INCOME	1,707.77	0.00%
Bell Telephone Co of Canada or Bell Canada/The	Canadian Holdings	FIXED INCOME	2,178.63	0.00%
Bell Telephone Co of Canada or Bell Canada/The	Canadian Holdings	FIXED INCOME	599.30	0.00%
Bermuda Government International Bond (USD)	United States Holdings	FIXED INCOME	15,543.07	0.03%
BNP Paribas SA (USD)	United States Holdings	FIXED INCOME	9,461.53	0.02%
Boeing Co/The (USD)	United States Holdings	FIXED INCOME	4,247.01	0.01%
Boeing Company (USD)	United States Holdings	FIXED INCOME	3,339.36	0.01%
Boeing Company (USD) (The)	United States Holdings	FIXED INCOME	3,663.61	0.01%
Bombardier Inc. (USD)	United States Holdings	FIXED INCOME	3,814.66	0.01%

Bombardier Inc. (USD)	United States Holdings	FIXED INCOME	440.56	0.00%
BP Capital Markets PLC (USD)	United States Holdings	FIXED INCOME	538.26	0.00%
British Telecommunications PLC (USD)	United States Holdings	FIXED INCOME	192.22	0.00%
British Telecommunications PLC (USD)	United States Holdings	FIXED INCOME	106.88	0.00%
Brookfield Infrastructure Finance ULC	Canadian Holdings	FIXED INCOME	2,409.34	0.00%
Brookfield Infrastructure Finance ULC (USD)	United States Holdings	FIXED INCOME	2,878.68	0.01%
BROOKFIELD RENEWABLE PAR	Canadian Holdings	FIXED INCOME	383.91	0.00%
BROOKFIELD RENEWABLE PARTNERS ULC	Canadian Holdings	FIXED INCOME	348.77	0.00%
Builders FirstSource Inc. (USD)	United States Holdings	FIXED INCOME	723.83	0.00%
Builders FirstSource Inc. (USD)	United States Holdings	FIXED INCOME	180.93	0.00%
Burnett Plaza (Fort Worth, TX) (Senior Note) Lease	United States Holdings	FIXED INCOME	424.40	0.00%
Caesars Entertainment Inc. (USD)	United States Holdings	FIXED INCOME	1,774.35	0.00%
Caesars Entertainment Inc. (USD)	United States Holdings	FIXED INCOME	173.21	0.00%
Caesars Entertainment, Term Loan	United States Holdings	FIXED INCOME	5,812.47	0.01%
Caesars Entertainment, Term Loan	United States Holdings	FIXED INCOME	259.26	0.00%
CaixaBank SA (GBP)	International Holdings	FIXED INCOME	4,306.64	0.01%
CaixaBank SA (GBP)	International Holdings	FIXED INCOME	1,033.24	0.00%
CaixaBank SA (USD)	United States Holdings	FIXED INCOME	422.65	0.00%
Calpine Corporation (USD)	United States Holdings	FIXED INCOME	646.31	0.00%
Calpine Corporation (USD)	United States Holdings	FIXED INCOME	34.46	0.00%
Calpine, Term Loan	United States Holdings	FIXED INCOME	7,838.14	0.01%
Calpine, Term Loan	United States Holdings	FIXED INCOME	102.79	0.00%
CAMECO CORP CCOCN 4.94 05/24/31	Canadian Holdings	FIXED INCOME	577.12	0.00%
Canada Housing Trust No 1	Canadian Holdings	FIXED INCOME	7,263.23	0.01%
Canada Housing Trust No 1	Canadian Holdings	FIXED INCOME	96,276.73	0.18%
Canada Housing Trust No. 1	Canadian Holdings	FIXED INCOME	895,548.98	1.67%
Canadian Core Real Estate	Canadian Holdings	FIXED INCOME	1,068.79	0.00%
Canadian Government Bond	Canadian Holdings	FIXED INCOME	57,569.85	0.11%
Canadian Government Bond	Canadian Holdings	FIXED INCOME	49,335.87	0.09%
Canadian Imperial Bank of Commerce	Canadian Holdings	FIXED INCOME	18,628.63	0.03%
Canadian Imperial Bank of Commerce	Canadian Holdings	FIXED INCOME	51,350.44	0.10%
Canadian Imperial Bank of Commerce	Canadian Holdings	FIXED INCOME	3,960.33	0.01%
Canadian Imperial Bank of Commerce	Canadian Holdings	FIXED INCOME	132,580.04	0.25%
Canadian Natural Resources Ltd.	Canadian Holdings	FIXED INCOME	723.78	0.00%
Canadian Tire Corporation Limited	Canadian Holdings	FIXED INCOME	969.69	0.00%
Capital One Financial Corporation (USD)	United States Holdings	FIXED INCOME	3,393.39	0.01%
Capital Power Corporation	Canadian Holdings	FIXED INCOME	10,551.76	0.02%
Capital Power Corporation	Canadian Holdings	FIXED INCOME	2,603.06	0.00%
Carnival Company (USD)	United States Holdings	FIXED INCOME	17.18	0.00%
Carnival Corp Term Loan B	United States Holdings	FIXED INCOME	2,427.80	0.00%
Carnival Corporation (USD)	United States Holdings	FIXED INCOME	128.22	0.00%
Carnival, Term Loan	United States Holdings	FIXED INCOME	623.65	0.00%
Carnival, Term Loan	United States Holdings	FIXED INCOME	350.02	0.00%
Cascades Inc/Cascades USA Inc. (USD)	United States Holdings	FIXED INCOME	504.38	0.00%
Cascades Inc/Cascades USA Inc. (USD)	United States Holdings	FIXED INCOME	173.18	0.00%
CCO Holdings LLC / CCO Holdings Capital Corporatio	United States Holdings	FIXED INCOME	2,257.48	0.00%
CCO Holdings LLC / CCO Holdings Capital Corporatio	United States Holdings	FIXED INCOME	378.90	0.00%
Central Port LLC	United States Holdings	FIXED INCOME	1,314.87	0.00%
Centre for Addiction and Mental Health	Canadian Holdings	FIXED INCOME	754.23	0.00%
Century Communities Inc. (USD)	United States Holdings	FIXED INCOME	487.29	0.00%
Century Communities Inc. (USD)	United States Holdings	FIXED INCOME	231.20	0.00%
CES Energy Solutions Company	Canadian Holdings	FIXED INCOME	541.46	0.00%
CGA Capital Credit Lease-Backed Pass	United States Holdings	FIXED INCOME	1,500.41	0.00%
CGA Capital Credit Lease-Backed Pass Through Trust	United States Holdings	FIXED INCOME	50.98	0.00%
CGA Capital Credit Lease-Backed Pass-Through Trust	United States Holdings	FIXED INCOME	2,841.58	0.01%
CGI Inc. (USD)	United States Holdings	FIXED INCOME	3,016.65	0.01%
CHARTER COMMUNICATIONS OPER, Term Loan	United States Holdings	FIXED INCOME	238.96	0.00%
Charter Communications Operating LLC / Charter Com	United States Holdings	FIXED INCOME	652.53	0.00%
Charter Communications Operating LLC / Charter Com	United States Holdings	FIXED INCOME	170.26	0.00%
Cheniere Energy Inc. (USD)	United States Holdings	FIXED INCOME	5,889.73	0.01%
Cheniere Energy Partners LP (USD)	United States Holdings	FIXED INCOME	14,185.37	0.03%
Chicago Parking Meters LLC (USD)	United States Holdings	FIXED INCOME	1,669.98	0.00%
Choice Properties Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	1,101.27	0.00%
CHS/Community Health Systems Inc. (USD)	United States Holdings	FIXED INCOME	1,459.80	0.00%
CI Financial Company	Canadian Holdings	FIXED INCOME	14.87	0.00%
CI Financial Corporation (USD)	United States Holdings	FIXED INCOME	872.57	0.00%
Cinemark USA Inc	United States Holdings	FIXED INCOME	3,854.03	0.01%
Cinemark USA Inc	United States Holdings	FIXED INCOME	156.80	0.00%
Cinemark USA Inc. (USD)	United States Holdings	FIXED INCOME	2,832.55	0.01%
Cinemark USA Inc. (USD)	United States Holdings	FIXED INCOME	329.12	0.00%

Cineplex Inc.	Canadian Holdings	FIXED INCOME	45.58	0.00%
Cineplex Inc.	Canadian Holdings	FIXED INCOME	200.61	0.00%
Clarios Global LP / Clarios US Finance Company (US	United States Holdings	FIXED INCOME	2,109.70	0.00%
Clarios Global LP / Clarios US Finance Company (US	United States Holdings	FIXED INCOME	104.48	0.00%
Clarios Global LP, Term Loan	United States Holdings	FIXED INCOME	6,187.40	0.01%
Clarios Global LP, Term Loan	United States Holdings	FIXED INCOME	427.46	0.00%
Clear Channel Outdoor Holdings Inc. (USD)	United States Holdings	FIXED INCOME	482.07	0.00%
Clear Channel Outdoor Holdings Inc. (USD)	United States Holdings	FIXED INCOME	410.83	0.00%
Clear Channel Outdoor Holdings, Term Loan	United States Holdings	FIXED INCOME	1,032.48	0.00%
Clear Channel Outdoor Holdings, Term Loan	United States Holdings	FIXED INCOME	40.90	0.00%
Clear Channel Worldwide Holdings Inc. (USD)	United States Holdings	FIXED INCOME	65.11	0.00%
Clear Channel, Term Loan	United States Holdings	FIXED INCOME	376.06	0.00%
Clear Channel, Term Loan	United States Holdings	FIXED INCOME	44.83	0.00%
Cleveland-Cliffs Inc.	United States Holdings	FIXED INCOME	156.44	0.00%
Cleveland-Cliffs Inc. (USD)	United States Holdings	FIXED INCOME	1,556.33	0.00%
Cleveland-Cliffs Inc. (USD)	United States Holdings	FIXED INCOME	272.50	0.00%
Cloud Software Group Inc. (USD)	United States Holdings	FIXED INCOME	2,869.85	0.01%
Cloud Software Group Inc. (USD)	United States Holdings	FIXED INCOME	145.58	0.00%
Clover L.P.	Canadian Holdings	FIXED INCOME	718.55	0.00%
Coastal Gaslink Pipeline LP	Canadian Holdings	FIXED INCOME	1,698.22	0.00%
Cogeco Communications Inc.	Canadian Holdings	FIXED INCOME	223.80	0.00%
Colombia Government International Bond (USD)	United States Holdings	FIXED INCOME	6,917.56	0.01%
Commonwealth Bank of Australia (USD)	United States Holdings	FIXED INCOME	6,171.98	0.01%
Commonwealth Edison Company (USD)	United States Holdings	FIXED INCOME	813.52	0.00%
Concentra Escrow Issuer Corporation	United States Holdings	FIXED INCOME	3,242.45	0.01%
Concentra Escrow Issuer Corporation	United States Holdings	FIXED INCOME	374.32	0.00%
Concentra Heath Services, Term Loan	United States Holdings	FIXED INCOME	627.55	0.00%
Connect 6IX General Partnership	Canadian Holdings	FIXED INCOME	767.69	0.00%
Connect Finco SARL / Connect US Finco LLC (USD)	United States Holdings	FIXED INCOME	1,538.11	0.00%
Connect Finco SARL / Connect US Finco LLC (USD)	United States Holdings	FIXED INCOME	94.04	0.00%
CONNECT FINCO SARL, Term Loan	United States Holdings	FIXED INCOME	90.68	0.00%
Cooperative Rabobank UA (USD)	United States Holdings	FIXED INCOME	8,549.69	0.02%
Crombie Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	3,278.75	0.01%
CSC Holdings LLC (USD)	United States Holdings	FIXED INCOME	1,441.79	0.00%
CSC Holdings LLC (USD)	United States Holdings	FIXED INCOME	71.68	0.00%
CSC Holdings, LLC, Term Loan	United States Holdings	FIXED INCOME	1,909.85	0.00%
CSC Holdings, LLC, Term Loan	United States Holdings	FIXED INCOME	92.92	0.00%
CT Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	455.21	0.00%
CTL 2010-17 Trust (Wegmans, Columbia, MD)	United States Holdings	FIXED INCOME	255.93	0.00%
CTL 2019-22 Trust (Boston University-Sydney)	United States Holdings	FIXED INCOME	1,416.91	0.00%
CTL 2019-3 Trust (BU-London and Geneva)	United States Holdings	FIXED INCOME	527.58	0.00%
CTL 2020-09 Trust (CVS - Fredericksburg, VA)	United States Holdings	FIXED INCOME	1,081.43	0.00%
CTL Pass-Through Trust, Series 2022	United States Holdings	FIXED INCOME	2,759.86	0.01%
CU Inc.	Canadian Holdings	FIXED INCOME	1,817.36	0.00%
CUBE FH L.P. (GBP)	International Holdings	FIXED INCOME	128.13	0.00%
Dana Inc. (USD)	United States Holdings	FIXED INCOME	149.41	0.00%
Dell International LLC / EMC Corporation (USD)	United States Holdings	FIXED INCOME	811.33	0.00%
Dream Summit Industrial LP	Canadian Holdings	FIXED INCOME	675.90	0.00%
DTE Energy Company (USD)	United States Holdings	FIXED INCOME	2,899.47	0.01%
Duke Energy Corporation (EUR)	International Holdings	FIXED INCOME	3,299.11	0.01%
Duke Energy Corporation (USD)	United States Holdings	FIXED INCOME	12,210.26	0.02%
EC Super Core LP	Canadian Holdings	FIXED INCOME	2,452.19	0.00%
Edmonton Regional Airports Authority	Canadian Holdings	FIXED INCOME	587.54	0.00%
Ellisdon Infrastructure RIH General Partnership	Canadian Holdings	FIXED INCOME	925.75	0.00%
Emera Inc.	Canadian Holdings	FIXED INCOME	1,520.88	0.00%
Emera Inc. (USD)	United States Holdings	FIXED INCOME	293.74	0.00%
Emera Inc. (USD)	United States Holdings	FIXED INCOME	138.54	0.00%
Emera US Finance LP (USD)	United States Holdings	FIXED INCOME	923.16	0.00%
Enbridge Gas Inc.	Canadian Holdings	FIXED INCOME	18,604.00	0.03%
Enbridge Gas Inc.	Canadian Holdings	FIXED INCOME	1,499.19	0.00%
Enbridge Gas Inc.	Canadian Holdings	FIXED INCOME	32,734.92	0.06%
Enbridge Inc.	Canadian Holdings	FIXED INCOME	292.76	0.00%
Enbridge Inc.	Canadian Holdings	FIXED INCOME	4,813.78	0.01%
Enbridge Inc.	Canadian Holdings	FIXED INCOME	2,936.07	0.01%
Enbridge Inc.	Canadian Holdings	FIXED INCOME	118,989.19	0.22%
Enbridge Inc. (USD)	United States Holdings	FIXED INCOME	3,098.24	0.01%
Enbridge Inc. (USD)	Canadian Holdings	FIXED INCOME	1,043.37	0.00%
Enbridge Pipelines INC	Canadian Holdings	FIXED INCOME	26,376.32	0.05%
Enbridge Pipelines Inc.	Canadian Holdings	FIXED INCOME	1,159.01	0.00%
Enbridge Pipelines Inc.	Canadian Holdings	FIXED INCOME	34,635.63	0.06%

Energy Transfer LP (USD)	United States Holdings	FIXED INCOME	3,866.54	0.01%
Energy Transfer LP (USD)	United States Holdings	FIXED INCOME	4,014.98	0.01%
Energy Transfer LP (USD)	United States Holdings	FIXED INCOME	256.54	0.00%
EQT Corporation (USD)	United States Holdings	FIXED INCOME	11,886.00	0.02%
Ero Copper Corp.	United States Holdings	FIXED INCOME	1,457.63	0.00%
Eureka Shipping Canada Inc.	Canadian Holdings	FIXED INCOME	2,251.87	0.00%
EUSHI Finance Inc. (USD)	United States Holdings	FIXED INCOME	2,051.56	0.00%
EUSHI Finance Inc. (USD)	United States Holdings	FIXED INCOME	111.09	0.00%
Federated Co-operatives Limited	Canadian Holdings	FIXED INCOME	58,489.21	0.11%
Federation des Caisses Desjardins du Quebec	Canadian Holdings	FIXED INCOME	46,331.52	0.09%
Federation des Caisses Desjardins du Quebec	Canadian Holdings	FIXED INCOME	2,657.14	0.00%
Federation des Caisses Desjardins du Quebec	Canadian Holdings	FIXED INCOME	48,936.97	0.09%
Fifth Third Bancorp (USD)	United States Holdings	FIXED INCOME	4,576.77	0.01%
First Capital Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	896.85	0.00%
First Capital Realty Inc.	Canadian Holdings	FIXED INCOME	482.79	0.00%
First Quantum Minerals Limited (USD)	United States Holdings	FIXED INCOME	230.13	0.00%
First Quantum Minerals Ltd. (USD)	United States Holdings	FIXED INCOME	116.12	0.00%
First Quantum Minerals Ltd. (USD)	United States Holdings	FIXED INCOME	41.82	0.00%
FMG Resources August 2006 Pty Ltd. (USD)	United States Holdings	FIXED INCOME	139.05	0.00%
Ford Credit Canada Co.	Canadian Holdings	FIXED INCOME	13,987.66	0.03%
Ford Credit Canada Co.	Canadian Holdings	FIXED INCOME	1,832.08	0.00%
Ford Credit Canada Co/Canada	Canadian Holdings	FIXED INCOME	733.70	0.00%
Ford Credit Canada Company	Canadian Holdings	FIXED INCOME	20,811.17	0.04%
Ford Credit Canada Company	Canadian Holdings	FIXED INCOME	6,920.53	0.01%
Ford Motor Credit Co LLC (EUR)	International Holdings	FIXED INCOME	5,279.34	0.01%
Fortis Inc	Canadian Holdings	FIXED INCOME	977.81	0.00%
Fortis Inc.	Canadian Holdings	FIXED INCOME	417.06	0.00%
Frontier Communications Holdings LLC (USD)	United States Holdings	FIXED INCOME	3,320.09	0.01%
Frontier Communications Holdings LLC (USD)	United States Holdings	FIXED INCOME	444.11	0.00%
Frontier Communications Holdings, LLC	United States Holdings	FIXED INCOME	64.47	0.00%
Frontier, Term Loan	United States Holdings	FIXED INCOME	2,108.79	0.00%
Frontier, Term Loan	United States Holdings	FIXED INCOME	84.10	0.00%
G Cooper Equipment Rentals Ltd.	Canadian Holdings	FIXED INCOME	1,249.41	0.00%
G Cooper Equipment Rentals Ltd.	Canadian Holdings	FIXED INCOME	67.93	0.00%
GCT Global Container Terminals Inc.	Canadian Holdings	FIXED INCOME	1,672.34	0.00%
GFL ENVIRONMENTAL INC, Term Loan	United States Holdings	FIXED INCOME	85.66	0.00%
GFL Environmental Inc. (USD)	United States Holdings	FIXED INCOME	166.69	0.00%
Gibson Energy Inc.	Canadian Holdings	FIXED INCOME	1,601.58	0.00%
Gildan Activewear Inc.	Canadian Holdings	FIXED INCOME	958.90	0.00%
Goodyear Tire & Rubber Company (USD) (The)	United States Holdings	FIXED INCOME	1,716.95	0.00%
Goodyear Tire & Rubber Company (USD) (The)	United States Holdings	FIXED INCOME	228.78	0.00%
Government of Canada	Canadian Holdings	FIXED INCOME	82,866.55	0.15%
Government of Canada	Canadian Holdings	FIXED INCOME	2,391,906.13	4.47%
Grand Renewable Solar L.P.	Canadian Holdings	FIXED INCOME	303.08	0.00%
Granite Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	1,091.10	0.00%
Granite REIT Holdings L.P.	Canadian Holdings	FIXED INCOME	1,212.11	0.00%
Granite REIT Holdings LP	Canadian Holdings	FIXED INCOME	1,194.38	0.00%
Gray Media Inc. (USD)	United States Holdings	FIXED INCOME	106.88	0.00%
Gray Television, Term Loan	United States Holdings	FIXED INCOME	78.99	0.00%
Great Lakes Power Holdings LP, Canada Atlantis	Canadian Holdings	FIXED INCOME	2,562.43	0.00%
Greater Toronto Airports Authority	Canadian Holdings	FIXED INCOME	26,969.92	0.05%
Great-West Lifeco Inc.	Canadian Holdings	FIXED INCOME	1,050.83	0.00%
Ground Lease Trust 2018D (Homewood Suites) (USD)	United States Holdings	FIXED INCOME	25.12	0.00%
Ground Lease Trust, Series "A1" (USD)	United States Holdings	FIXED INCOME	251.43	0.00%
H&R Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	3,487.21	0.01%
Hampton Inn (Nashville, TN) Lease-Backed	United States Holdings	FIXED INCOME	389.88	0.00%
Hanesbrands Inc. (USD)	United States Holdings	FIXED INCOME	1,273.20	0.00%
Hanesbrands Inc. (USD)	United States Holdings	FIXED INCOME	83.34	0.00%
Hanesbrands Inc., Term Loan	United States Holdings	FIXED INCOME	2,538.43	0.00%
Hanesbrands Inc., Term Loan	United States Holdings	FIXED INCOME	159.29	0.00%
HCA Inc. (USD)	United States Holdings	FIXED INCOME	11,508.20	0.02%
HCN Canadian Holdings-1 L.P.	Canadian Holdings	FIXED INCOME	921.03	0.00%
HealthEquity Inc. (USD)	United States Holdings	FIXED INCOME	48.83	0.00%
HealthEquity Inc. (USD)	United States Holdings	FIXED INCOME	325.67	0.00%
Healthpeak OP LLC (USD)	United States Holdings	FIXED INCOME	2,380.25	0.00%
Heathrow Funding Ltd.	Canadian Holdings	FIXED INCOME	887.02	0.00%
Heathrow Funding Ltd.	Canadian Holdings	FIXED INCOME	83,023.45	0.16%
HSBC Holdings PLC	United States Holdings	FIXED INCOME	3,337.17	0.01%
HSBC Holdings PLC (GBP)	International Holdings	FIXED INCOME	2,650.56	0.00%
HSBC Holdings PLC (GBP)	International Holdings	FIXED INCOME	721.96	0.00%

Hudbay Minerals Inc. (USD)	United States Holdings	FIXED INCOME	170.81	0.00%
Huntington Bancshares Inc. (USD)	United States Holdings	FIXED INCOME	6,405.99	0.01%
Hydro One Inc.	Canadian Holdings	FIXED INCOME	4,218.35	0.01%
IA Financial Corp Inc.	Canadian Holdings	FIXED INCOME	677.24	0.00%
Intact Financial Corporation	Canadian Holdings	FIXED INCOME	557.39	0.00%
Inter Pipeline Ltd.	Canadian Holdings	FIXED INCOME	10,158.02	0.02%
Inter Pipeline Ltd.	Canadian Holdings	FIXED INCOME	974.94	0.00%
Inter Pipeline Ltd.	Canadian Holdings	FIXED INCOME	2,590.76	0.00%
Inter Pipeline Ltd.	Canadian Holdings	FIXED INCOME	457.18	0.00%
Inter Pipeline Ltd.	Canadian Holdings	FIXED INCOME	214,362.37	0.40%
IRIDIUM SATELLITE LLC, Term Loan	United States Holdings	FIXED INCOME	6,420.37	0.01%
IRIDIUM SATELLITE LLC, Term Loan	United States Holdings	FIXED INCOME	532.31	0.00%
Ivanhoe Mines Ltd. (USD)	United States Holdings	FIXED INCOME	724.23	0.00%
Jupiter Offshore Wind Limited (GBP)	International Holdings	FIXED INCOME	274.54	0.00%
K Hovnanian Enterprises Inc. (USD)	United States Holdings	FIXED INCOME	357.56	0.00%
Keyera Company	Canadian Holdings	FIXED INCOME	760.87	0.00%
Keyera Corporation	Canadian Holdings	FIXED INCOME	800.00	0.00%
Kiewit North Star Capital Corp.	Canadian Holdings	FIXED INCOME	1,349.60	0.00%
Kinder Morgan Inc. (USD)	United States Holdings	FIXED INCOME	2,137.47	0.00%
Kingston Solar L.P.	Canadian Holdings	FIXED INCOME	847.88	0.00%
KK Gate L.P.	Canadian Holdings	FIXED INCOME	19.85	0.00%
L3 (Hamilton, ON) CTL Pass-Through Trust	Canadian Holdings	FIXED INCOME	1,512.93	0.00%
Lamar Media Corporation (USD)	United States Holdings	FIXED INCOME	488.04	0.00%
Lamb Weston Holdings Inc. (USD)	United States Holdings	FIXED INCOME	133.68	0.00%
Lantic Inc.	Canadian Holdings	FIXED INCOME	2,214.91	0.00%
Lease-Backed Pass-Through Trust 2019A (USD)	United States Holdings	FIXED INCOME	630.79	0.00%
Level 3 Financing Inc. (USD)	United States Holdings	FIXED INCOME	126.46	0.00%
Lievre Power Holdings LP	Canadian Holdings	FIXED INCOME	1,844.66	0.00%
Lloyds Banking Group PLC (GBP)	International Holdings	FIXED INCOME	5,772.16	0.01%
Loblaw (Secured Notes) Bare Trust	Canadian Holdings	FIXED INCOME	802.26	0.00%
Manulife Financial Company	Canadian Holdings	FIXED INCOME	1,126.34	0.00%
Manulife Financial Corp	Canadian Holdings	FIXED INCOME	326.32	0.00%
Manulife Financial Corporation	Canadian Holdings	FIXED INCOME	21,259.13	0.04%
Manulife Financial Corporation	Canadian Holdings	FIXED INCOME	5,100.39	0.01%
Match Group Holdings II LLC (USD)	United States Holdings	FIXED INCOME	61.91	0.00%
Match Group Inc. (USD)	United States Holdings	FIXED INCOME	815.88	0.00%
Match Group Inc. (USD)	United States Holdings	FIXED INCOME	359.59	0.00%
Mattamy Group Corporation	Canadian Holdings	FIXED INCOME	64.87	0.00%
Mattr Corporation	Canadian Holdings	FIXED INCOME	344.97	0.00%
MEG Energy Corporation (USD)	United States Holdings	FIXED INCOME	1,279.15	0.00%
MEG Energy Corporation (USD)	United States Holdings	FIXED INCOME	104.73	0.00%
Meritage Homes Corporation (USD)	United States Holdings	FIXED INCOME	213.08	0.00%
Metropolitan Life Global Funding I	Canadian Holdings	FIXED INCOME	20,276.75	0.04%
Mexico Government International Bond (USD)	United States Holdings	FIXED INCOME	14,072.83	0.03%
MF (Ethos) Trust 2021B	United States Holdings	FIXED INCOME	1,456.93	0.00%
MF (Vintage) Trust 2022C	United States Holdings	FIXED INCOME	983.24	0.00%
MGM China Holdings Ltd. (USD)	United States Holdings	FIXED INCOME	265.70	0.00%
MGM China Holdings Ltd. (USD)	United States Holdings	FIXED INCOME	14.03	0.00%
Mineral Resources Limited (USD)	United States Holdings	FIXED INCOME	1,052.43	0.00%
Mineral Resources Limited (USD)	United States Holdings	FIXED INCOME	112.95	0.00%
Minerva Luxembourg SA	United States Holdings	FIXED INCOME	105.70	0.00%
Minerva Luxembourg SA (USD)	United States Holdings	FIXED INCOME	1,467.43	0.00%
Minerva Luxembourg SA (USD)	United States Holdings	FIXED INCOME	336.64	0.00%
Morguard Corporation	Canadian Holdings	FIXED INCOME	50.59	0.00%
Mount Sinai LBPT (USD)	United States Holdings	FIXED INCOME	424.19	0.00%
Muskat Falls / Labrador Transmission Assets Fundi	Canadian Holdings	FIXED INCOME	1,187.56	0.00%
Muskat Falls / Labrador Transmission Assets Fundi	Canadian Holdings	FIXED INCOME	21,242.56	0.04%
National Australia Bank Limited	Canadian Holdings	FIXED INCOME	3,343.61	0.01%
National Australia Bank Ltd. (USD)	United States Holdings	FIXED INCOME	5,483.24	0.01%
National Bank of Canada	Canadian Holdings	FIXED INCOME	40,398.71	0.08%
National Bank of Canada	Canadian Holdings	FIXED INCOME	1,548.84	0.00%
National Bank of Canada	Canadian Holdings	FIXED INCOME	20.42	0.00%
National Grid Electricity Distribution West Midlan	International Holdings	FIXED INCOME	402.26	0.00%
Navient Corporation (USD)	United States Holdings	FIXED INCOME	155.32	0.00%
Navient Corporation (USD)	United States Holdings	FIXED INCOME	396.59	0.00%
Newell Brands Inc. (USD)	United States Holdings	FIXED INCOME	1,146.58	0.00%
Newell Brands Inc. (USD)	United States Holdings	FIXED INCOME	95.85	0.00%
Nexstar Broadcasting Inc. (USD)	United States Holdings	FIXED INCOME	305.53	0.00%
Nexstar Escrow Inc. (USD)	United States Holdings	FIXED INCOME	379.60	0.00%
NextEra Energy Capital Holdings Inc.	Canadian Holdings	FIXED INCOME	480.40	0.00%

NextEra Energy Capital Holdings Inc. (USD)	United States Holdings	FIXED INCOME	13,154.67	0.02%
Nissan Motor Acceptance Co LLC (USD)	United States Holdings	FIXED INCOME	12,014.58	0.02%
North West Redwater Partnership /	Canadian Holdings	FIXED INCOME	1,258.98	0.00%
North West Redwater Partnership /	Canadian Holdings	FIXED INCOME	82,749.92	0.15%
North West Redwater Partnership/NWR Financing Comp	Canadian Holdings	FIXED INCOME	629.37	0.00%
North West Redwater Partnership/NWR Financing Comp	Canadian Holdings	FIXED INCOME	139,538.34	0.26%
Northern Courier Pipeline Limited Partnership	Canadian Holdings	FIXED INCOME	1,534.49	0.00%
Northern Courier Pipeline LP	Canadian Holdings	FIXED INCOME	1,929.77	0.00%
Northland Power Solar Finance One LP	Canadian Holdings	FIXED INCOME	105.58	0.00%
Northwestern Hydro Acquisition Company Inc.	Canadian Holdings	FIXED INCOME	210.53	0.00%
Nouvelle Autoroute 30 Financement Inc.	Canadian Holdings	FIXED INCOME	597.26	0.00%
NOVA Chemicals Corporation (USD)	United States Holdings	FIXED INCOME	1,813.70	0.00%
NOVA Chemicals Corporation (USD)	United States Holdings	FIXED INCOME	254.05	0.00%
NRG Energy Inc. (USD)	United States Holdings	FIXED INCOME	418.04	0.00%
NRG Energy Inc. (USD)	United States Holdings	FIXED INCOME	549.99	0.00%
NRM Cabin Intermediate #2 Limited Partnership	Canadian Holdings	FIXED INCOME	1,179.29	0.00%
Odal Vindkraftverk AS	International Holdings	FIXED INCOME	5,088.83	0.01%
OneMain Finance Company (USD)	United States Holdings	FIXED INCOME	209.52	0.00%
OneMain Finance Corporation (USD)	United States Holdings	FIXED INCOME	2,569.64	0.00%
OneMain Finance Corporation (USD)	United States Holdings	FIXED INCOME	281.77	0.00%
ONEOK Inc. (USD)	United States Holdings	FIXED INCOME	14,043.58	0.03%
Ontario Gaming GTA LP (USD)	United States Holdings	FIXED INCOME	2,195.81	0.00%
Ontario Gaming GTA LP (USD)	United States Holdings	FIXED INCOME	13.68	0.00%
ONTARIO GAMING GTA LP, Term Loan	United States Holdings	FIXED INCOME	4,248.93	0.01%
ONTARIO GAMING GTA LP, Term Loan	United States Holdings	FIXED INCOME	199.51	0.00%
Ontario Power Generation Inc.	Canadian Holdings	FIXED INCOME	2,296.45	0.00%
Ontario Power Generation Inc.	Canadian Holdings	FIXED INCOME	14,746.43	0.03%
Open Text Corp / Open Text Holdings Inc. (USD)	United States Holdings	FIXED INCOME	753.53	0.00%
Open Text Corp / Open Text Holdings Inc. (USD)	United States Holdings	FIXED INCOME	400.47	0.00%
Organon Finance 1 LLC (USD)	United States Holdings	FIXED INCOME	2,722.81	0.01%
Organon Finance 1 LLC (USD)	United States Holdings	FIXED INCOME	138.88	0.00%
Organon, Term Loan	United States Holdings	FIXED INCOME	617.40	0.00%
Organon, Term Loan	United States Holdings	FIXED INCOME	176.65	0.00%
Original Wempi Inc.	Canadian Holdings	FIXED INCOME	13,509.16	0.03%
Original Wempi Inc.	Canadian Holdings	FIXED INCOME	1,866.70	0.00%
Ovintiv Inc. (USD)	United States Holdings	FIXED INCOME	6,081.52	0.01%
Ovintiv Inc. (USD)	United States Holdings	FIXED INCOME	248.14	0.00%
Owens-Brockway Glass Container Inc. (USD)	United States Holdings	FIXED INCOME	597.66	0.00%
Owens-Brockway Glass Container Inc. (USD)	United States Holdings	FIXED INCOME	285.45	0.00%
PacifiCorp (USD)	United States Holdings	FIXED INCOME	8,852.14	0.02%
PacifiCorp (USD)	United States Holdings	FIXED INCOME	1,461.24	0.00%
Papa John's International Inc. (USD)	United States Holdings	FIXED INCOME	160.70	0.00%
Paramount Global (USD)	United States Holdings	FIXED INCOME	203.27	0.00%
Paramount Global (USD)	United States Holdings	FIXED INCOME	221.45	0.00%
Parkland Corporation (USD)	United States Holdings	FIXED INCOME	1,703.45	0.00%
Parkland Corporation (USD)	United States Holdings	FIXED INCOME	418.05	0.00%
Peace Hills Municipal Investment Limited Partnersh	Canadian Holdings	FIXED INCOME	1,136.30	0.00%
Pembina Pipeline Corporation	Canadian Holdings	FIXED INCOME	6,917.00	0.01%
Pembina Pipeline Corporation	Canadian Holdings	FIXED INCOME	2,422.67	0.00%
Pembina Pipeline Corporation	Canadian Holdings	FIXED INCOME	159.14	0.00%
Performance Food Group Company	United States Holdings	FIXED INCOME	138.35	0.00%
Performance Food Group Inc. (USD)	United States Holdings	FIXED INCOME	279.66	0.00%
Performance Food Group Inc. (USD)	United States Holdings	FIXED INCOME	173.94	0.00%
Perrigo Finance Unlimited Company (USD)	United States Holdings	FIXED INCOME	1,832.93	0.00%
Perrigo Finance Unlimited Company (USD)	United States Holdings	FIXED INCOME	119.62	0.00%
Perrigo, Term Loan	United States Holdings	FIXED INCOME	3,568.83	0.01%
Perrigo, Term Loan	United States Holdings	FIXED INCOME	39.44	0.00%
Philadelphia 201 Ground Pass-Through Trust	United States Holdings	FIXED INCOME	381.63	0.00%
Plains All American Pipeline LP / PAA Finance Corp	United States Holdings	FIXED INCOME	1,256.12	0.00%
Plenary Americas Investment Holdings Ltd	Canadian Holdings	FIXED INCOME	3,586.23	0.01%
PLP 2021-1 Ltd (Subordinated Certificates)	United States Holdings	FIXED INCOME	748.50	0.00%
POST HOLDINGS INC	United States Holdings	FIXED INCOME	377.13	0.00%
POST HOLDINGS INC	United States Holdings	FIXED INCOME	10.10	0.00%
Post Holdings Inc. (USD)	United States Holdings	FIXED INCOME	2,051.67	0.00%
Post Holdings Inc. (USD)	United States Holdings	FIXED INCOME	279.01	0.00%
Potentia Renewables 17 Limited Partnership	Canadian Holdings	FIXED INCOME	1,456.30	0.00%
Precision Drilling Corp	United States Holdings	FIXED INCOME	498.15	0.00%
Precision Drilling Corp	United States Holdings	FIXED INCOME	127.54	0.00%
Primaris Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	3,526.73	0.01%
Primaris Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	2,116.25	0.00%

PRIME SECURITY SERVICES BOR, Term Loan	United States Holdings	FIXED INCOME	6,529.72	0.01%
PRIME SECURITY SERVICES BOR, Term Loan	United States Holdings	FIXED INCOME	225.90	0.00%
Prime Security Services Borrower LLC (USD)	United States Holdings	FIXED INCOME	812.87	0.00%
Prime Security Services Borrower LLC (USD)	United States Holdings	FIXED INCOME	106.66	0.00%
Prologis LP	Canadian Holdings	FIXED INCOME	792.27	0.00%
Province of Alberta	Canadian Holdings	FIXED INCOME	6,428.65	0.01%
Province of Alberta	Canadian Holdings	FIXED INCOME	196,738.16	0.37%
Province of Alberta Canada	Canadian Holdings	FIXED INCOME	360.26	0.00%
Province of British Columbia	Canadian Holdings	FIXED INCOME	84,217.31	0.16%
Province of Manitoba	Canadian Holdings	FIXED INCOME	7,597.26	0.01%
Province of Manitoba	Canadian Holdings	FIXED INCOME	85,992.80	0.16%
Province of New Brunswick	Canadian Holdings	FIXED INCOME	6,091.93	0.01%
Province of Nova Scotia	Canadian Holdings	FIXED INCOME	4,126.44	0.01%
Province of Nova Scotia	Canadian Holdings	FIXED INCOME	28,039.92	0.05%
Province of Ontario	Canadian Holdings	FIXED INCOME	19,861.86	0.04%
Province of Ontario	Canadian Holdings	FIXED INCOME	1,584,650.85	2.96%
Province of Ontario Canada	Canadian Holdings	FIXED INCOME	4,475.17	0.01%
Province of Quebec	Canadian Holdings	FIXED INCOME	9,085.27	0.02%
Province of Quebec	Canadian Holdings	FIXED INCOME	591,112.36	1.11%
Province of Quebec Canada	Canadian Holdings	FIXED INCOME	8,043.55	0.02%
Province of Saskatchewan	Canadian Holdings	FIXED INCOME	35,021.52	0.07%
Province of Saskatchewan Canada	Canadian Holdings	FIXED INCOME	60,461.37	0.11%
QSR (TX FL OK) Two Pass-Through Trust	United States Holdings	FIXED INCOME	1,092.51	0.00%
Quadgas Finance Plc	International Holdings	FIXED INCOME	1,645.82	0.00%
Quikrete Holdings Inc. (USD)	United States Holdings	FIXED INCOME	114.23	0.00%
Quikrete Holdings Inc. (USD)	United States Holdings	FIXED INCOME	150.85	0.00%
Quikrete, Term Loan	United States Holdings	FIXED INCOME	1,484.71	0.00%
Quikrete, Term Loan	United States Holdings	FIXED INCOME	122.54	0.00%
Rakuten Group Inc. (USD)	United States Holdings	FIXED INCOME	149.41	0.00%
Raven Acquisition Holdings LLC (USD)	United States Holdings	FIXED INCOME	776.72	0.00%
Raven Acquisition Holdings LLC (USD)	United States Holdings	FIXED INCOME	76.60	0.00%
Real Estate Asset Liquidity Trust	Canadian Holdings	FIXED INCOME	1,370.80	0.00%
Real Estate Asset Liquidity Trust	Canadian Holdings	FIXED INCOME	3,295.58	0.01%
Regions Financial Company (USD)	United States Holdings	FIXED INCOME	5,857.52	0.01%
Regions Financial Corporation (USD)	United States Holdings	FIXED INCOME	5,021.82	0.01%
Republic of Colombia (USD)	United States Holdings	FIXED INCOME	5,925.83	0.01%
RioCan Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	9,929.56	0.02%
RioCan Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	4,777.51	0.01%
RioCan Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	22,704.85	0.04%
Rogers Communications Inc	United States Holdings	FIXED INCOME	238.90	0.00%
Rogers Communications Inc.	Canadian Holdings	FIXED INCOME	11,929.67	0.02%
Rogers Communications Inc.	Canadian Holdings	FIXED INCOME	3,697.05	0.01%
Rogers Communications Inc.	Canadian Holdings	FIXED INCOME	634.19	0.00%
Rogers Communications Inc.	Canadian Holdings	FIXED INCOME	1,388.55	0.00%
Rogers Communications Inc.	Canadian Holdings	FIXED INCOME	149,723.14	0.28%
Royal Bank of	Canadian Holdings	FIXED INCOME	43,977.75	0.08%
Royal Bank of	Canadian Holdings	FIXED INCOME	2,249.54	0.00%
Royal Bank of Canada	Canadian Holdings	FIXED INCOME	26,196.32	0.05%
Royal Bank of Canada	Canadian Holdings	FIXED INCOME	63.78	0.00%
Royal Bank of Canada	Canadian Holdings	FIXED INCOME	89,145.05	0.17%
Royal Bank of Canada	Canadian Holdings	FIXED INCOME	2,435.21	0.00%
Royal Bank of Canada	Canadian Holdings	FIXED INCOME	271,224.73	0.51%
Royal Caribbean Cruises Ltd.	United States Holdings	FIXED INCOME	71.90	0.00%
Royal Caribbean Cruises Ltd. (USD)	United States Holdings	FIXED INCOME	68.73	0.00%
ROYAL OFFICE FINANCE L.P.	Canadian Holdings	FIXED INCOME	58,772.30	0.11%
RRD Parent Inc. (USD)	United States Holdings	FIXED INCOME	198.98	0.00%
Russel Metals Inc.	Canadian Holdings	FIXED INCOME	3,043.75	0.01%
Russel Metals Inc.	Canadian Holdings	FIXED INCOME	598.06	0.00%
SABRE GLBL INC, Term Loan	United States Holdings	FIXED INCOME	82.68	0.00%
Sabre GLBL Inc. (USD)	United States Holdings	FIXED INCOME	56.78	0.00%
Sabre GLBL Inc. (USD)	United States Holdings	FIXED INCOME	89.26	0.00%
SBA Communications Corporation (USD)	United States Holdings	FIXED INCOME	373.64	0.00%
Schlegel Villages Inc.	Canadian Holdings	FIXED INCOME	2,841.59	0.01%
Seagate HDD Cayman (USD)	United States Holdings	FIXED INCOME	131.65	0.00%
Select Medical Company (USD)	United States Holdings	FIXED INCOME	517.59	0.00%
Select Medical Corp, Term Loan	United States Holdings	FIXED INCOME	468.32	0.00%
Select Medical Corp, Term Loan	United States Holdings	FIXED INCOME	436.35	0.00%
Severn Trent Utilities Finance PLC (GBP)	International Holdings	FIXED INCOME	103.53	0.00%
SHW-WILL FRED TR (USD)	United States Holdings	FIXED INCOME	96.08	0.00%
Sienna Senior Living Inc.	Canadian Holdings	FIXED INCOME	315.38	0.00%

Sirius XM Radio Inc. (USD)	United States Holdings	FIXED INCOME	379.40	0.00%
Sirius XM Radio Inc. (USD)	United States Holdings	FIXED INCOME	544.91	0.00%
Six Flags Entertainment Corporation (USD)	United States Holdings	FIXED INCOME	1,777.13	0.00%
Six Flags Entertainment Corporation (USD)	United States Holdings	FIXED INCOME	220.88	0.00%
Skyline Clean Energy Limited Partnership,	Canadian Holdings	FIXED INCOME	829.01	0.00%
Sleep Country Canada Inc.	Canadian Holdings	FIXED INCOME	997.38	0.00%
Sleep Country Canada Inc.	Canadian Holdings	FIXED INCOME	161.01	0.00%
SmartCentres Real Estate Investment Trust	Canadian Holdings	FIXED INCOME	995.73	0.00%
Smoot Harbor LLC (USD)	United States Holdings	FIXED INCOME	30.42	0.00%
Snap Inc. (USD)	United States Holdings	FIXED INCOME	581.94	0.00%
Snap Inc. (USD)	United States Holdings	FIXED INCOME	85.77	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	Canadian Holdings	FIXED INCOME	1,880.74	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	Canadian Holdings	FIXED INCOME	40,128.50	0.08%
South Bow Canadian Infrastructure Holdings Ltd. (U	United States Holdings	FIXED INCOME	842.27	0.00%
South Bow Canadian Infrastructure Holdings Ltd. (U	United States Holdings	FIXED INCOME	225.93	0.00%
Southern Co/The (USD)	United States Holdings	FIXED INCOME	13,305.45	0.02%
Southern Co/The (USD)	United States Holdings	FIXED INCOME	1,660.67	0.00%
Staples Inc, Term Loan	United States Holdings	FIXED INCOME	1,320.19	0.00%
Staples Inc, Term Loan	United States Holdings	FIXED INCOME	97.05	0.00%
Staples Inc. (USD)	United States Holdings	FIXED INCOME	450.84	0.00%
Staples Inc. (USD)	United States Holdings	FIXED INCOME	111.63	0.00%
Star Parent Inc. (USD)	United States Holdings	FIXED INCOME	1,170.50	0.00%
Star Parent Inc. (USD)	United States Holdings	FIXED INCOME	27.12	0.00%
Stella NEL Finance Pty Limited	International Holdings	FIXED INCOME	1,061.83	0.00%
Strathcona Resources Ltd. (USD)	United States Holdings	FIXED INCOME	2,629.39	0.00%
Sun Life Financial Inc.	Canadian Holdings	FIXED INCOME	2,152.69	0.00%
Sun Life Financial Inc.	Canadian Holdings	FIXED INCOME	70,487.72	0.13%
Sun Life Financial inc. 4.78\$ due August 10, 2034	Canadian Holdings	FIXED INCOME	1,517.71	0.00%
Syneos, Term Loan	United States Holdings	FIXED INCOME	5,151.36	0.01%
Syneos, Term Loan	United States Holdings	FIXED INCOME	439.94	0.00%
Talen Energy Supply LLC (USD)	United States Holdings	FIXED INCOME	2,054.89	0.00%
Talen Energy Supply LLC (USD)	United States Holdings	FIXED INCOME	124.01	0.00%
Talen Energy, Term Loan	United States Holdings	FIXED INCOME	7,377.92	0.01%
Talen Energy, Term Loan	United States Holdings	FIXED INCOME	208.84	0.00%
Tapestry Inc. (USD)	United States Holdings	FIXED INCOME	3,503.36	0.01%
Targa Resources Corporation (USD)	United States Holdings	FIXED INCOME	6,729.88	0.01%
Targa Resources Partners LP / Targa Resources Part	United States Holdings	FIXED INCOME	14,908.25	0.03%
TD Active Global Income ETF	Canadian Holdings	FIXED INCOME	32,228.41	0.06%
TD Active Global Income ETF	Canadian Holdings	FIXED INCOME	2,239.74	0.00%
TD Active U.S. High Yield Bond ETF	Canadian Holdings	FIXED INCOME	31,647.34	0.06%
TD Active U.S. High Yield Bond ETF	Canadian Holdings	FIXED INCOME	1,542.38	0.00%
TD Emerald Long Private Debt Pooled Fund Trust	Canadian Holdings	FIXED INCOME	4,909.85	0.01%
TD Emerald Private Debt Pooled Fund Trust	Canadian Holdings	FIXED INCOME	22,757.37	0.04%
TD Greystone Mortgage Fund	Canadian Holdings	FIXED INCOME	9,656.54	0.02%
TD Greystone Mortgage Fund	Canadian Holdings	FIXED INCOME	26,650.69	0.05%
TELUS Corporation	Canadian Holdings	FIXED INCOME	1,284.84	0.00%
TELUS Corporation	Canadian Holdings	FIXED INCOME	13,512.21	0.03%
Tempur Sealy International Inc. (USD)	United States Holdings	FIXED INCOME	1,409.13	0.00%
Tempur Sealy International Inc. (USD)	United States Holdings	FIXED INCOME	314.17	0.00%
Tempur Sealy, Term Loan	United States Holdings	FIXED INCOME	361.17	0.00%
Tenet Healthcare Corporation (USD)	United States Holdings	FIXED INCOME	298.58	0.00%
The Plenary RealCo Investment Trust	Canadian Holdings	FIXED INCOME	2,000.49	0.00%
The Toronto-Dominion Bank	Canadian Holdings	FIXED INCOME	18,770.06	0.04%
The Toronto-Dominion Bank	Canadian Holdings	FIXED INCOME	91,636.61	0.17%
The Toronto-Dominion Bank	Canadian Holdings	FIXED INCOME	2,069.99	0.00%
The Toronto-Dominion Bank	Canadian Holdings	FIXED INCOME	50,353.19	0.09%
TIBCO SOFTWARE INC, Term Loan	United States Holdings	FIXED INCOME	6,149.38	0.01%
TIBCO SOFTWARE INC, Term Loan	United States Holdings	FIXED INCOME	421.57	0.00%
TMX Group Ltd.	Canadian Holdings	FIXED INCOME	610.89	0.00%
Toronto-Dominion Bank/The	Canadian Holdings	FIXED INCOME	3,232.36	0.01%
Toronto-Dominion Bank/The	Canadian Holdings	FIXED INCOME	120,208.60	0.22%
TOTAL SE (EUR)	International Holdings	FIXED INCOME	6,602.01	0.01%
TransAlta Company	Canadian Holdings	FIXED INCOME	372.29	0.00%
TransAlta Company	Canadian Holdings	FIXED INCOME	48.19	0.00%
Transalta Corp	United States Holdings	FIXED INCOME	3.56	0.00%
TransCanada PipeLines Limited	Canadian Holdings	FIXED INCOME	277.85	0.00%
TransCanada PipeLines Limited	Canadian Holdings	FIXED INCOME	18,405.52	0.03%
TransCanada PipeLines Ltd.	Canadian Holdings	FIXED INCOME	73,437.26	0.14%
Transcanada Trust	Canadian Holdings	FIXED INCOME	1,742.26	0.00%
Transcanada Trust	Canadian Holdings	FIXED INCOME	41,711.00	0.08%

Transcanada Trust (USD)	United States Holdings	FIXED INCOME	5,405.90	0.01%
TransCanada Trust 5.6% due March 7, 2082	United States Holdings	FIXED INCOME	2,337.25	0.00%
TRANSDIGM INC, Term Loan	United States Holdings	FIXED INCOME	3,454.44	0.01%
TRANSDIGM INC, Term Loan	United States Holdings	FIXED INCOME	450.27	0.00%
TransDigm Inc. (USD)	United States Holdings	FIXED INCOME	2,373.69	0.00%
TransDigm Inc. (USD)	United States Holdings	FIXED INCOME	115.46	0.00%
Truist Financial Corporation (USD)	United States Holdings	FIXED INCOME	8,906.43	0.02%
UBS Group AG (USD)	United States Holdings	FIXED INCOME	7,775.30	0.01%
United Airlines Inc. (USD)	United States Holdings	FIXED INCOME	1,242.12	0.00%
United Airlines Inc. (USD)	United States Holdings	FIXED INCOME	42.31	0.00%
United Airlines, Inc., Term Loan	United States Holdings	FIXED INCOME	4,948.12	0.01%
United Airlines, Inc., Term Loan	United States Holdings	FIXED INCOME	188.95	0.00%
United Rentals North America Inc. (USD)	United States Holdings	FIXED INCOME	146.64	0.00%
United States Treasury Note/Bond (USD)	United States Holdings	FIXED INCOME	243,102.45	0.45%
United States Treasury Note/Bond (USD)	United States Holdings	FIXED INCOME	1,031.32	0.00%
Uniti Group LP / Uniti Group Finance Inc / CSL Cap	United States Holdings	FIXED INCOME	262.11	0.00%
US 10YR NOTE (CBT)Jun25	United States Holdings	FIXED INCOME	(33,856.90)	-0.06%
US Bancorp (USD)	United States Holdings	FIXED INCOME	3,860.67	0.01%
UTC CLT Trust (USD)	United States Holdings	FIXED INCOME	156.15	0.00%
VA Honolulu Lease Finance Trust	United States Holdings	FIXED INCOME	1,259.16	0.00%
Venture Global LNG Inc. (USD)	United States Holdings	FIXED INCOME	1,601.93	0.00%
Venture Global LNG Inc. (USD)	United States Holdings	FIXED INCOME	127.33	0.00%
Veren Inc.	Canadian Holdings	FIXED INCOME	7,735.51	0.01%
Veren Inc.	Canadian Holdings	FIXED INCOME	2,472.53	0.00%
Vermilion Energy Inc. (USD)	United States Holdings	FIXED INCOME	770.04	0.00%
Virginia Electric and Power Company (USD)	United States Holdings	FIXED INCOME	4,379.33	0.01%
Vodafone Group PLC (USD)	United States Holdings	FIXED INCOME	1,147.48	0.00%
Vodafone Group PLC (USD)	United States Holdings	FIXED INCOME	291.14	0.00%
Volkswagen Group of America Finance LLC (USD)	United States Holdings	FIXED INCOME	1,635.57	0.00%
VTG Finance SA	International Holdings	FIXED INCOME	551.00	0.00%
Wayfair LLC (USD)	United States Holdings	FIXED INCOME	269.07	0.00%
Wayfair LLC (USD)	United States Holdings	FIXED INCOME	13.16	0.00%
Westinghouse, Term Loan	United States Holdings	FIXED INCOME	8,365.49	0.02%
Westinghouse, Term Loan	United States Holdings	FIXED INCOME	418.12	0.00%
WestJet Loyalty LP, Term Loan	United States Holdings	FIXED INCOME	6,943.45	0.01%
WestJet Loyalty LP, Term Loan	United States Holdings	FIXED INCOME	337.71	0.00%
Windstream Escrow LLC / Windstream Escrow Finance	United States Holdings	FIXED INCOME	540.68	0.00%
Windstream Escrow LLC / Windstream Escrow Finance	United States Holdings	FIXED INCOME	133.00	0.00%
WMG Acquisition Corporation (USD)	United States Holdings	FIXED INCOME	96.13	0.00%
Wolf Midstream Canada LP	Canadian Holdings	FIXED INCOME	123.19	0.00%
Woodford Holdco LP	Canadian Holdings	FIXED INCOME	2,526.55	0.00%
Wrangler Holdco Corporation (USD)	United States Holdings	FIXED INCOME	413.63	0.00%
Wrangler Holdco Corporation (USD)	United States Holdings	FIXED INCOME	24.51	0.00%
WSP Global Inc.	Canadian Holdings	FIXED INCOME	1,782.09	0.00%
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corpor	United States Holdings	FIXED INCOME	85.04	0.00%
Wynn Macau Ltd. (USD)	United States Holdings	FIXED INCOME	1,087.22	0.00%
Wynn Resorts Finance LLC / Wynn Resorts Capital Co	United States Holdings	FIXED INCOME	253.54	0.00%
Wynn Resorts Finance LLC / Wynn Resorts Capital Co	United States Holdings	FIXED INCOME	148.03	0.00%
XPLR Infrastructure Limited Partnership (USD)	United States Holdings	FIXED INCOME	527.31	0.00%
Bank of Nova Scotia (The)	Canadian Holdings	SHORT TERM	32,380.98	0.06%
Bay Street Funding Trust	Canadian Holdings	SHORT TERM	57,468.75	0.11%
Bnp Paribas Ca Branch	Canadian Holdings	SHORT TERM	86,121.38	0.16%
Canadian Imperial Bank	Canadian Holdings	SHORT TERM	32,484.30	0.06%
Canadian Master Trust	Canadian Holdings	SHORT TERM	81,941.92	0.15%
Clarity Trust	Canadian Holdings	SHORT TERM	7,344.00	0.01%
Enbridge Inc	Canadian Holdings	SHORT TERM	7,344.49	0.01%
Fusion Trust	Canadian Holdings	SHORT TERM	102,519.32	0.19%
Honda Canada Fin Inc	Canadian Holdings	SHORT TERM	67,322.55	0.13%
King Street Funding Trst	Canadian Holdings	SHORT TERM	122,794.58	0.23%
Lakeshore Trust	Canadian Holdings	SHORT TERM	41,972.64	0.08%
Manulife Bank Of Canada	Canadian Holdings	SHORT TERM	86,984.67	0.16%
Mizuho Bank Ltd/Canada	Canadian Holdings	SHORT TERM	14,610.24	0.03%
Mufg Bank Ltd/Ca	Canadian Holdings	SHORT TERM	51,037.14	0.10%
Plaza Trust	Canadian Holdings	SHORT TERM	66,591.48	0.12%
Pure Grove Funding	Canadian Holdings	SHORT TERM	19,831.65	0.04%
Ridge Trust	Canadian Holdings	SHORT TERM	118,739.98	0.22%
SAFE Trust	Canadian Holdings	SHORT TERM	46,181.23	0.09%
SOUND Trust	Canadian Holdings	SHORT TERM	26,323.55	0.05%
Stable Trust	Canadian Holdings	SHORT TERM	53,933.99	0.10%
Storm King Funding	Canadian Holdings	SHORT TERM	67,332.11	0.13%

Sumitomo Mitsui Bank/Ca	Canadian Holdings	SHORT TERM	135,891.11	0.25%
Sure Trust	Canadian Holdings	SHORT TERM	43,704.99	0.08%
Toyota Credit Canada Inc	Canadian Holdings	SHORT TERM	87,765.67	0.16%
United States Treasury Bill (USD)	United States Holdings	SHORT TERM	164,847.82	0.31%
Total Public Holdings			38,296,362	71.61%
Total Private Holdings			14,785,036	27.65%
Other Assets and Liabilities			(311,462)	-0.58%
Total Currency			706,750	1.32%
Grand Total			53,476,684.95	100.00%

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